

Office Mailing Address:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 04/01/2021 to 08/05/2022
Chapter 13 Case No. 20-10357-AMC

Terrace Daniels
315 News Street
Philadelphia PA 19106

Petition Filed Date: 01/18/2020
341 Hearing Date: 04/24/2020
Confirmation Date: 11/04/2020

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
04/05/2021	\$500.00		05/06/2021	\$500.00		06/08/2021	\$500.00	
07/07/2021	\$500.00		08/05/2021	\$500.00		09/07/2021	\$500.00	
10/06/2021	\$500.00		11/05/2021	\$500.00		01/07/2022	\$700.00	
02/07/2022	\$700.00		03/07/2022	\$700.00		04/07/2022	\$700.00	
05/09/2022	\$700.00		06/07/2022	\$700.00		07/12/2022	\$700.00	
Total Receipts for the Period: \$8,900.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$14,900.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	Terrace Daniels	Debtor Refunds	\$0.00	\$0.00	\$0.00
1	SQUARE CAPITAL »» 001	Unsecured Creditors	\$0.00	\$0.00	\$0.00
2	CREDIT ACCEPTANCE CORP »» 002	Unsecured Creditors	\$8,700.96	\$0.00	\$8,700.96
3	DISCOVER BANK »» 003	Unsecured Creditors	\$1,447.99	\$0.00	\$1,447.99
4	PYOD LLC »» 004	Unsecured Creditors	\$2,594.61	\$0.00	\$2,594.61
5	AMERICAN INFOSOURCE LP »» 005	Unsecured Creditors	\$7,139.29	\$0.00	\$7,139.29
6	AMERICAN INFOSOURCE LP »» 006	Unsecured Creditors	\$417.40	\$0.00	\$417.40
7	PA DEPARTMENT OF REVENUE »» 07A	Unsecured Creditors	\$471.76	\$0.00	\$471.76
8	PA DEPARTMENT OF REVENUE »» 07B	Unsecured Creditors	\$6,893.20	\$0.00	\$6,893.20
9	PA DEPARTMENT OF REVENUE »» 07C	Priority Creditors	\$5,184.91	\$5,184.91	\$0.00
10	PA DEPARTMENT OF REVENUE »» 07D	Priority Creditors	\$6,704.25	\$6,704.25	\$0.00
11	CITIBANK NA »» 008	Unsecured Creditors	\$2,748.00	\$0.00	\$2,748.00
12	DMLUXURY LLC »» 009	Unsecured Creditors	\$6,250.00	\$0.00	\$6,250.00
13	CHASE BANK USA NA »» 010	Unsecured Creditors	\$5,475.31	\$0.00	\$5,475.31
14	CITIBANK NA »» 011	Unsecured Creditors	\$1,474.18	\$0.00	\$1,474.18

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15	CITIBANK NA »» 012	Unsecured Creditors	\$411.45	\$0.00	\$411.45
16	JEFFERSON CAPITAL SYSTEMS LLC »» 013	Unsecured Creditors	\$339.45	\$0.00	\$339.45
17	VW CREDIT LEASING LTD »» 014	Secured Creditors	\$0.00	\$0.00	\$0.00
18	JEFFERSON CAPITAL SYSTEMS LLC »» 015	Unsecured Creditors	\$317.18	\$0.00	\$317.18
19	AMERICAN EXPRESS NATIONAL BANK »» 016	Unsecured Creditors	\$5,026.94	\$0.00	\$5,026.94
20	VW CREDIT LEASING LTD »» 017	Unsecured Creditors	\$3,207.77	\$0.00	\$3,207.77
21	BANK OF AMERICA NA »» 018	Unsecured Creditors	\$17,756.61	\$0.00	\$17,756.61
22	PYOD LLC »» 019	Unsecured Creditors	\$537.08	\$0.00	\$537.08
23	MIDFIRST BANK »» 020	Mortgage Arrears	\$6,652.98	\$1,743.84	\$4,909.14
0	SHARON S MASTERS ESQ	Attorney Fees	\$0.00	\$0.00	\$0.00

SUMMARY

Summary of all receipts and disbursements from date filed through 8/5/2022:

Total Receipts:	\$14,900.00	Current Monthly Payment:	\$700.00
Paid to Claims:	\$13,633.00	Arrearages:	\$0.00
Paid to Trustee:	\$1,267.00	Total Plan Base:	\$66,282.00
Funds on Hand:	\$0.00		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.